

COMPUTER CHECK REGISTER

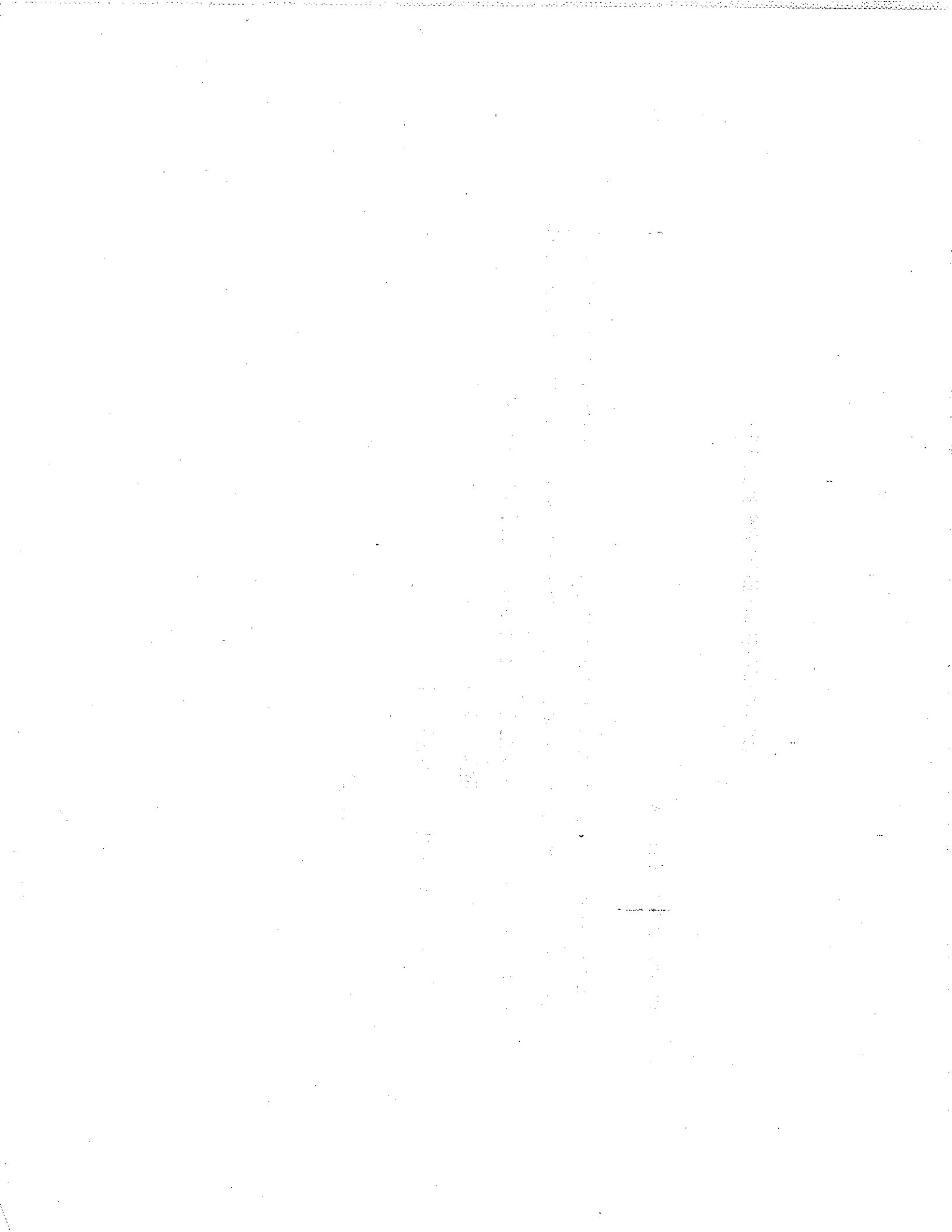
CHECK REGISTER APPROVAL

WE, THE MEMBERS OF THE CITY COUNCIL OF BURIEN, WASHINGTON, HAVING RECEIVED DEPARTMENT CERTIFICATION THAT MERCHANDISE AND/OR SERVICES HAVE BEEN RECEIVED OR RENDERED, DO HEREBY APPROVE FOR PAYMENT ON This 23rd day of January 2012 the FOLLOWING:

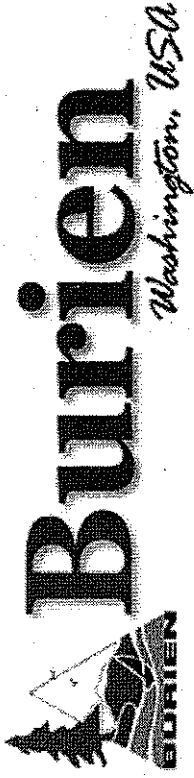
CHECK NOS. 30520-30644

IN THE AMOUNTS OF \$289,033.32

WITH VOIDED CHECK NOS. NA



Accounts Payable Checks for Approval



User: CathyR

Printed: 01/19/2012 - 12:09 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30520	01/23/2012	General Fund	Subscriptions/publications	ABC LEGAL	220.00
Check Total:					220.00
30521	01/23/2012	General Fund	Office And Operating Supplies	ACE Hardware	10.49
30521	01/23/2012	General Fund	Office And Operating Supplies	ACE Hardware	46.54
30521	01/23/2012	General Fund	Office Supplies	ACE Hardware	41.88
30521	01/23/2012	Surface Water Management Fund	PW Shop Remodel	ACE Hardware	25.18
30521	01/23/2012	Street Fund	PW Shop Remodel	ACE Hardware	25.17
30521	01/23/2012	General Fund	Office Supplies	ACE Hardware	7.94
30521	01/23/2012	General Fund	Office and Operating Supplies	ACE Hardware	13.12
Check Total:					170.32
30522	01/23/2012	General Fund	Office And Operating Supplies	AIRGAS-NORPAC, INC.	25.46
Check Total:					25.46
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	85.00
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	467.50
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	63.75
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	42.50
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	85.00
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	127.50
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	85.00
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	255.00
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	42.50
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	63.75
30523	01/23/2012	General Fund	Nuisance Abatement Costs	David Karch	85.00
Check Total:					1,402.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30524	01/23/2012	General Fund	Office And Operating Supplies	Aramark Uniform Services	21.90
				Check Total:	21.90
30525	01/23/2012	General Fund	Telephone	A T & T	51.46
				Check Total:	51.46
30526	01/23/2012	General Fund	Office and Operating Supplies	Atlantis Designs	275.00
				Check Total:	275.00
30527	01/23/2012	General Fund	Teen Programs	Brian J Barnes	190.36
				Check Total:	190.36
30528	01/23/2012	Parks & Gen Gov't CIP	Pre-design Engineering	Tom Beckwith FAICP	13,061.50
				Check Total:	13,061.50
30529	01/23/2012	General Fund	Printing	Brim Press, LLC	109.50
30529	01/23/2012	General Fund	Printing/binding/copying	Brim Press, LLC	65.70
				Check Total:	175.20
30530	01/23/2012	General Fund	Prof. Svcs-instructors	Viola Brumbaugh	783.90
				Check Total:	783.90
30531	01/23/2012	General Fund	MIS Plan Implementation	CDW-G	252.95
				Check Total:	252.95
30532	01/23/2012	General Fund	Office and Operating Supplies	Clay Art Center, Inc.	350.24
				Check Total:	350.24
30533	01/23/2012	Street Fund	Telephone	CenturyLink	48.53
30533	01/23/2012	Surface Water Management Fund	Telephone	CenturyLink	48.53
				Check Total:	97.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30534	01/23/2012	General Fund	Office And Operating Supplies	Complete Office	153.58
					Check Total:
					153.58
30535	01/23/2012	General Fund	Utilities	City of Seattle	32.06
30535	01/23/2012	General Fund	Utilities	City of Seattle	14.05
30535	01/23/2012	General Fund	Utilities	City of Seattle	16.74
30535	01/23/2012	Street Fund	Utilities - Traffic Signals	City of Seattle	1,921.30
					Check Total:
					1,984.15
30536	01/23/2012	General Fund	State Lobbying Services	Michael D. Doubleday	2,850.00
					Check Total:
					2,850.00
30537	01/23/2012	General Fund	Human Svc-family/youth	Domestic Abuse Women's Network	500.00
					Check Total:
					500.00
30538	01/23/2012	Surface Water Management Fund	Office And Operating Supplies	Dunn Lumber Co.	10.87
30538	01/23/2012	Street Fund	Office And Operating Supplies	Dunn Lumber Co.	10.88
30538	01/23/2012	Street Fund	Office And Operating Supplies	Dunn Lumber Co.	5.82
30538	01/23/2012	Surface Water Management Fund	Office And Operating Supplies	Dunn Lumber Co.	5.82
30538	01/23/2012	General Fund	Office and Operating Supplies	Dunn Lumber Co.	54.21
30538	01/23/2012	General Fund	Office and Operating Supplies	Dunn Lumber Co.	65.77
30538	01/23/2012	General Fund	Office and Operating Supplies	Dunn Lumber Co.	13.67
30538	01/23/2012	General Fund	Office and Operating Supplies	Dunn Lumber Co.	315.13
					Check Total:
					482.17
30539	01/23/2012	General Fund	Repairs And Maintenance	Elidrew, LLC	11.83
					Check Total:
					11.83
30540	01/23/2012	Transportation CIP	Transpo Master Plan	Fehr and Peers	5,502.99
					Check Total:
					5,502.99
30541	01/23/2012	General Fund	Fuel/gas consumption	Wright Express FSC	99.53
30541	01/23/2012	Street Fund	Fuel/gas/gasoline consumption	Wright Express FSC	2,006.03
30541	01/23/2012	Surface Water Management Fund	Fuel/gas/gasoline consumption	Wright Express FSC	1,724.34
30541	01/23/2012	General Fund	Fuel/gas/gasoline Consumption	Wright Express FSC	320.98
30541	01/23/2012	General Fund	Fuel/gas/gasoline Consumption	Wright Express FSC	376.73

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30541	01/23/2012	General Fund	Fuel/Gas Consumption	Wright Express FSC	82.66
30541	01/23/2012	General Fund	Citizens Patrol/ Crime Prevent	Wright Express FSC	5.15
30541	01/23/2012	General Fund	Fuel/gas/gasoline Consumption	Wright Express FSC	100.85
				Check Total:	4,716.27
30542	01/23/2012	General Fund	Professional Services	Goodbye Graffiti	205.86
30542	01/23/2012	General Fund	Professional Services	Goodbye Graffiti	1,761.86
				Check Total:	1,967.72
30543	01/23/2012	General Fund	Professional Services	Brian Gilles	349.48
				Check Total:	349.48
30544	01/23/2012	General Fund	Arts & Culture Grants	Highline Community Symphonic B	1,500.00
				Check Total:	1,500.00
30545	01/23/2012	Surface Water Management Fund	Office And Operating Supplies	HOME DEPOT	213.98
30545	01/23/2012	Street Fund	Office And Operating Supplies	HOME DEPOT	213.97
				Check Total:	427.95
30546	01/23/2012	General Fund	Operating Rentals and Leases	Head-quarters	81.50
				Check Total:	81.50
30547	01/23/2012	Street Fund	Repairs And Maintenance	ICON Materials	260.64
30547	01/23/2012	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	260.63
30547	01/23/2012	Surface Water Management Fund	Repairs And Maintenance	ICON Materials	205.53
30547	01/23/2012	Street Fund	Repairs And Maintenance	ICON Materials	205.53
				Check Total:	932.33
30548	01/23/2012	General Fund	Miscellaneous	Iron Mountain Rec. Management	544.32
30548	01/23/2012	General Fund	Miscellaneous	Iron Mountain Rec. Management	423.74
30548	01/23/2012	General Fund	Miscellaneous	Iron Mountain Rec. Management	188.65
30548	01/23/2012	General Fund	Miscellaneous	Iron Mountain Rec. Management	257.08
				Check Total:	1,413.79
30549	01/23/2012	General Fund	Professional Services	K&L Gates LLP	2,479.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	2,479.00
30550	01/23/2012	Street Fund	Street Maint. Contract-kc	KING COUNTY FINANCE	383.52
30550	01/23/2012	Surface Water Management Fund	Swm Billed By King Co Roads	KING COUNTY FINANCE	18,777.57
30550	01/23/2012	Street Fund	Traffic Signal/control.mainten	KING COUNTY FINANCE	11,896.29
30550	01/23/2012	Street Fund	Professional Services	KING COUNTY FINANCE	920.00
30550	01/23/2012	Street Fund	Professional Services	KING COUNTY FINANCE	325.09
30550	01/23/2012	General Fund	Jail contracts	KING COUNTY FINANCE	3,532.50
				Check Total:	35,834.97
30551	01/23/2012	General Fund	Drug seizure proceeds KCSO	K. C. Sheriff-Sgt.R. Crenshaw	1,145.00
				Check Total:	1,145.00
30552	01/23/2012	General Fund	Telephone	K. SCOTT KIMERER	75.11
				Check Total:	75.11
30553	01/23/2012	General Fund	Public Defender	Kirshenbaum & Goss, Inc., P.S	6,695.00
				Check Total:	6,695.00
30554	01/23/2012	General Fund	Prof. Svcs-instructors	Kim Klose	18.00
				Check Total:	18.00
30555	01/23/2012	General Fund	Prof. Svcs-instructors	Alexander Lewis	742.50
				Check Total:	742.50
30556	01/23/2012	Surface Water Management Fund	Repairs And Maintenance	Lloyd Enterprises, Inc.	132.01
				Check Total:	132.01
30557	01/23/2012	General Fund	Subscriptions/publications	Matthew Bender & Co., Inc.	205.43
				Check Total:	205.43
30558	01/23/2012	General Fund	Telephone	JOAN McGILTON	511.50
30558	01/23/2012	General Fund	Meals	JOAN McGILTON	73.00
30558	01/23/2012	General Fund	Mileage	JOAN McGILTON	217.89

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30558	01/23/2012	General Fund	Travel	JOAN MCGILTON	31.00
Check Total:					833.39
30559	01/23/2012	General Fund	Office and Operating Supplies	McLendon Hardware, Inc.	8.67
30559	01/23/2012	Surface Water Management Fund	PW Shop Remodel	McLendon Hardware, Inc.	23.86
30559	01/23/2012	Street Fund	PW Shop Remodel	McLendon Hardware, Inc.	23.86
30559	01/23/2012	Surface Water Management Fund	Office And Operating Supplies	McLendon Hardware, Inc.	11.46
30559	01/23/2012	Street Fund	Office And Operating Supplies	McLendon Hardware, Inc.	11.46
30559	01/23/2012	Surface Water Management Fund	Repairs And Maintenance	McLendon Hardware, Inc.	18.94
30559	01/23/2012	Street Fund	Repairs And Maintenance	McLendon Hardware, Inc.	18.94
30559	01/23/2012	Surface Water Management Fund	PW Shop Remodel	McLendon Hardware, Inc.	10.90
30559	01/23/2012	Street Fund	PW Shop Remodel	McLendon Hardware, Inc.	10.90
Check Total:					138.99
30560	01/23/2012	General Fund	Human Svc-family/youth	Matt Griffin YMCA	3,000.00
Check Total:					3,000.00
30561	01/23/2012	General Fund	B&O Tax collect & audit	Microflex, Inc.	1,927.74
30561	01/23/2012	General Fund	B&O Tax collect & audit	Microflex, Inc.	119.94
30561	01/23/2012	Street Fund	Dt Business License Svcs	Microflex, Inc.	2,302.18
30561	01/23/2012	Street Fund	Dt Business License Svcs	Microflex, Inc.	119.94
30561	01/23/2012	General Fund	Sales Tax Auditing Costs	Microflex, Inc.	323.39
Check Total:					4,793.19
30562	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	23.28
30562	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	21.09
30562	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	42.20
Check Total:					86.57
30563	01/23/2012	General Fund	Human Svc-family/youth	NAVOS	1,500.00
Check Total:					1,500.00
30564	01/23/2012	General Fund	Human Svc-family/youth	New Futures	8,000.00
Check Total:					8,000.00
30565	01/23/2012	Surface Water Mgmt CIP	DRAINAGE MASTER PLAN	OTAK, Inc	2,541.50

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30566	01/23/2012	Street Fund	Repairs And Maintenance		2,541.50
30566	01/23/2012	Surface Water Management Fund	Repairs And Maintenance	Pacific Torque	767.31
				Pacific Torque	767.30
				Check Total:	1,534.61
30567	01/23/2012	General Fund	Human Svc-family/youth	Pregnancy Aid of So. King Coun	500.00
				Check Total:	500.00
30568	01/23/2012	General Fund	Instructors Prof Svcs	J. D. Paulson	200.00
				Check Total:	200.00
30569	01/23/2012	Transportation CIP	construction inspection	Perteet Inc.	16,466.67
				Check Total:	16,466.67
30570	01/23/2012	Street Fund	Office And Operating Supplies	Pacific Industrial Supply	106.71
30570	01/23/2012	Street Fund	Office And Operating Supplies	Pacific Industrial Supply	27.14
				Check Total:	133.85
30571	01/23/2012	General Fund	Printing/binding/copying	Print Place	432.53
				Check Total:	432.53
30572	01/23/2012	General Fund	Channel 21 Video Production	Puget Sound Access	712.50
				Check Total:	712.50
30573	01/23/2012	General Fund	Utilities	PSE Pmnt. Processing	535.80
30573	01/23/2012	General Fund	Utilities	PSE Pmnt. Processing	2,296.01
30573	01/23/2012	Street Fund	Utilities-street Lighting	PSE Pmnt. Processing	1,593.15
				Check Total:	4,424.96
30574	01/23/2012	Surface Water Management Fund	Surface Water Mgmt Inventory	Pipeline Video&Cleaning North	6,878.07

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	6,878.07
30575	01/23/2012	General Fund	RedFlex Red Light Camera	Redflex Traffic Systems	19,400.00
30575	01/23/2012	General Fund	RedFlex Red Light Camera	Redflex Traffic Systems	19,400.00
				Check Total:	38,800.00
30576	01/23/2012	General Fund	Right Of Way Use Permit	Carolyn Holmes	2,000.00
				Check Total:	2,000.00
30577	01/23/2012	General Fund	Electrical Permit	Northwest Permit	57.60
				Check Total:	57.60
30578	01/23/2012	General Fund	Business & Occupation Tax	Garages ETC	263.23
				Check Total:	263.23
30579	01/23/2012	General Fund	Business & Occupation Tax	Allen Benefits Group LLC	45.40
				Check Total:	45.40
30580	01/23/2012	General Fund	Professional Services	River Oaks Communications Corp	3,050.25
				Check Total:	3,050.25
30581	01/23/2012	General Fund	Human Svc-family/youth	Refugee Support Services	1,000.00
				Check Total:	1,000.00
30582	01/23/2012	General Fund	Office and Operating Supplies	School Speciality, Inc.	217.14
				Check Total:	217.14
30583	01/23/2012	General Fund	Advertising	Seattle Times	82.56
30583	01/23/2012	General Fund	Advertising	Seattle Times	154.80
				Check Total:	237.36
30584	01/23/2012	General Fund	Office and Operating Supplies	Seatown, Locksmith	84.86

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30584	01/23/2012	General Fund	Office and Operating Supplies	Seatown Locksmith	109.50
				Check Total:	194.36
30585	01/23/2012	General Fund	Computer Consultant Prof Svcs	SEITEL Systems, LLC	682.50
30585	01/23/2012	Street Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	113.75
30585	01/23/2012	Surface Water Management Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	113.75
30585	01/23/2012	General Fund	Computer Consultant Prof Svcs	SEITEL Systems, LLC	1,454.07
30585	01/23/2012	Street Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	242.34
30585	01/23/2012	Surface Water Management Fund	Computer Consultant Pro Svc	SEITEL Systems, LLC	242.34
				Check Total:	2,848.75
30586	01/23/2012	General Fund	Professional Services	Nancy Shattuck	1,940.00
				Check Total:	1,940.00
30587	01/23/2012	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	12.59
30587	01/23/2012	General Fund	Nuisance Abatement Costs	Sherwin-Williams Co.	36.93
				Check Total:	49.52
30588	01/23/2012	General Fund	Professional Services	Shiels Obletz Johnsen	913.07
30588	01/23/2012	Transportation CIP	professional services	Shiels Obletz Johnsen	7,330.58
				Check Total:	8,243.65
30589	01/23/2012	General Fund	Telephone	SPRINT	177.96
30589	01/23/2012	General Fund	Telephone	SPRINT	202.12
30589	01/23/2012	General Fund	Drug seizure proceeds KCSO	SPRINT	401.60
30589	01/23/2012	General Fund	Telephone	SPRINT	74.56
30589	01/23/2012	General Fund	Telephone	SPRINT	43.13
30589	01/23/2012	General Fund	Telephone	SPRINT	1,384.60
30589	01/23/2012	General Fund	Misc. EOC	SPRINT	57.78
30589	01/23/2012	General Fund	Telephone	SPRINT	333.85
30589	01/23/2012	Street Fund	Telephone	SPRINT	333.85
30589	01/23/2012	Surface Water Management Fund	Telephone	SPRINT	333.85
				Check Total:	3,343.30
30590	01/23/2012	General Fund	Quarterly Newsletter	The Daily Herald Company	250.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30591	01/23/2012	General Fund	Telephone	TelSpan, Inc.	250.00
				Check Total:	250.00
30592	01/23/2012	General Fund	Teen Programs	Reginald Thomas	14.84
				Check Total:	14.84
30593	01/23/2012	General Fund	Parks Maintenance	Trugreen-landcare/NW Region	380.72
				Check Total:	380.72
30594	01/23/2012	General Fund	Human Svc-family/youth	Tukwila Pantry	317.55
				Check Total:	317.55
30595	01/23/2012	Street Fund	Telephone	Verizon Wireless	1,250.00
30595	01/23/2012	Surface Water Management Fund	Telephone	Verizon Wireless	107.53
30595	01/23/2012	General Fund	Telephone	Verizon Wireless	35.39
30595	01/23/2012	General Fund	Telephone	Verizon Wireless	43.03
30595	01/23/2012	General Fund	Telephone	Verizon Wireless	43.01
30595	01/23/2012	General Fund	Telephone	Verizon Wireless	-8.32
				Check Total:	1,250.00
30596	01/23/2012	General Fund	Instructors Prof Svcs	Minh Huynh	220.64
				Check Total:	220.64
30597	01/23/2012	General Fund	Prosecution - City Atty	Walls Law Firm	500.50
30597	01/23/2012	General Fund	Attorney Svcs - Litigation	Walls Law Firm	500.50
				Check Total:	500.50
30598	01/23/2012	General Fund	Jail contracts	WASPC-Regional Cities EHM	12,750.49
				Check Total:	12,750.49
30599	01/23/2012	General Fund	Utilities	Water District No. 20	387.50
30599	01/23/2012	General Fund	Utilities	Water District No. 20	13,137.99
30599	01/23/2012	General Fund	Utilities	Water District No. 20	360.00
				Check Total:	360.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30599	01/23/2012	Street Fund	Landscape Maint - Utilities	Water District No. 20	118.50
				Check Total:	246.90
30600	01/23/2012	Street Fund	Landscape Maint - Utilities	Water District No. 49	110.00
30600	01/23/2012	Street Fund	Landscape Maint - Utilities	Water District No. 49	54.50
30600	01/23/2012	Street Fund	Landscape Maint - Utilities	Water District No. 49	54.50
30600	01/23/2012	Street Fund	Landscape Maint - Utilities	Water District No. 49	54.50
30600	01/23/2012	Street Fund	Landscape Maint - Utilities	Water District No. 49	71.90
30600	01/23/2012	General Fund	Utilities	Water District No. 49	179.80
				Check Total:	525.20
30601	01/23/2012	Street Fund	Garbage Franchise Tech Assist	Wilder Environmental Consultin	963.51
				Check Total:	963.51
30602	01/23/2012	General Fund	Subscriptions/publications	West Payment Center	404.94
				Check Total:	404.94
30603	01/23/2012	Street Fund	Miscellaneous	Waste Management of Seattle	1,204.65
30603	01/23/2012	Surface Water Management Fund	Miscellaneous	Waste Management of Seattle	1,204.66
				Check Total:	2,409.31
30604	01/23/2012	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	85.41
30604	01/23/2012	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	472.38
30604	01/23/2012	General Fund	Office and Operating Supplies	Walter E. Nelson Co.	-144.88
				Check Total:	412.91
30605	01/23/2012	Transportation CIP	construction engineering	Washington State D.O.T.	98.55
				Check Total:	98.55
30606	01/23/2012	General Fund	Professional Services	Washington State Patrol	80.00
				Check Total:	80.00
30607	01/23/2012	General Fund	Subscriptions/publications	Attorney's Eagle Eye Service	59.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	59.13
30608	01/23/2012	General Fund	Professional Services	Administrative Office of the C	5.52
				Check Total:	5.52
30609	01/23/2012	General Fund	Office And Operating Supplies	Aramark Uniform Services	25.51
				Check Total:	25.51
30610	01/23/2012	General Fund	Professional Services	Kenneth Barger	158.88
				Check Total:	158.88
30611	01/23/2012	Surface Water Management Fund	Office And Operating Supplies	SAMIR BASMEH	76.65
30611	01/23/2012	Street Fund	Office And Operating Supplies	SAMIR BASMEH	76.64
				Check Total:	153.29
30612	01/23/2012	General Fund	Printing/binding/copying	Brim Press, LLC	65.70
30612	01/23/2012	General Fund	Printing/binding/copying	Brim Press, LLC	65.70
				Check Total:	131.40
30613	01/23/2012	General Fund	Drug seizure proceeds KCSO	Cellebrite USA Corp.	85.00
30613	01/23/2012	General Fund	Drug seizure proceeds KCSO	Cellebrite USA Corp.	49.99
30613	01/23/2012	General Fund	Office And Operating Supplies	Cellebrite USA Corp.	723.99
				Check Total:	858.98
30614	01/23/2012	General Fund	Telephone	CenturyLink	48.36
				Check Total:	48.36
30615	01/23/2012	General Fund	Utilities	COMCAST	71.90
				Check Total:	71.90
30616	01/23/2012	Street Fund	Professional Services	Azteca Systems, Inc.	3,952.95
30616	01/23/2012	Surface Water Management Fund	Professional services	Azteca Systems, Inc.	3,952.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
				Check Total:	7,905.90
30617	01/23/2012	Street Fund	Office And Operating Supplies	Culligan Spokane	16.43
30617	01/23/2012	Surface Water Management Fund	Office And Operating Supplies	Culligan Spokane	16.42
				Check Total:	32.85
30618	01/23/2012	General Fund	Drug seizure proceeds KCSO	Davis Sign Company, Inc.	503.70
				Check Total:	503.70
30619	01/23/2012	General Fund	Publications	Daily Journal of Commerce	220.00
				Check Total:	220.00
30620	01/23/2012	General Fund	Printing/binding/copying	Department of Licensing	25.00
				Check Total:	25.00
30621	01/23/2012	General Fund	Utilities	Glendale Heating	2,446.03
				Check Total:	2,446.03
30622	01/23/2012	General Fund	Parks Building Security	Guardian Security	65.00
				Check Total:	65.00
30623	01/23/2012	General Fund	Operating Rents & Leases	IKON Office Solutions	455.54
30623	01/23/2012	General Fund	Operating Rents & Leases	IKON Office Solutions	321.93
				Check Total:	777.47
30624	01/23/2012	General Fund	Telephone	Integra Telecom	1,304.80
30624	01/23/2012	General Fund	Telephone	Integra Telecom	114.38
30624	01/23/2012	General Fund	Telephone	Integra Telecom	171.57
30624	01/23/2012	General Fund	Telephone	Integra Telecom	142.98
30624	01/23/2012	General Fund	Telephone	Integra Telecom	57.19
30624	01/23/2012	General Fund	Telephone	Integra Telecom	285.95
30624	01/23/2012	General Fund	Telephone	Integra Telecom	142.98
30624	01/23/2012	General Fund	Telephone	Integra Telecom	171.57
30624	01/23/2012	General Fund	Telephone	Integra Telecom	343.14

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30625	01/23/2012	General Fund	Dues/memberships/subscriptions	King County Clerk's Associatio	2,734.56
				Check Total:	2,734.56
30626	01/23/2012	General Fund	Miscellaneous	King County Recorder	63.00
30626	01/23/2012	General Fund	Miscellaneous	King County Recorder	63.00
30626	01/23/2012	General Fund	Miscellaneous	King County Recorder	63.00
				Check Total:	25.00
30627	01/23/2012	General Fund	Dues/memberships/subscriptions	MIKE MARTIN	189.00
				Check Total:	168.00
30628	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	107.67
30628	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	97.83
30628	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	23.27
30628	01/23/2012	General Fund	Nuisance Abatement Costs	Miller Paint Co.	42.20
				Check Total:	270.97
30629	01/23/2012	General Fund	Office And Operating Supplies	National Maintenance Contracto	589.66
30629	01/23/2012	General Fund	City Hall Custodial	National Maintenance Contracto	1,032.29
30629	01/23/2012	General Fund	Professional Services	National Maintenance Contracto	150.00
				Check Total:	1,771.95
30630	01/23/2012	General Fund	Dues/memberships/registrations	National Public Employer Labor	200.00
				Check Total:	200.00
30631	01/23/2012	General Fund	Building Maintenance	Protection One Alarm Monitorin	47.38
				Check Total:	47.38
30632	01/23/2012	General Fund	Dues/memberships	Puget Sound Clean Air Agency	18,019.00
				Check Total:	18,019.00
30633	01/23/2012	General Fund	Refund Clearing Account -Parks	Harkirat Kaur	70.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30634	01/23/2012	General Fund	Memberships	Suburban Cities Association	70.00
				Check Total:	26,680.07
30635	01/23/2012	General Fund	Office and Operating Supplies	Seatown Locksmith	59.68
				Check Total:	59.68
30636	01/23/2012	Surface Water Management Fund	Professional services	Summit Security & Sound System	60.00
30636	01/23/2012	Street Fund	Professional Services	Summit Security & Sound System	60.00
				Check Total:	120.00
30637	01/23/2012	General Fund	Attorney Srves - Litigation	St. of Washington	8.58
				Check Total:	8.58
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	51.00
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	70.00
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	51.00
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	89.00
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	172.50
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	357.00
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	51.00
30638	01/23/2012	General Fund	Utilities	Southwest Suburban Sewer Dist.	129.00
				Check Total:	970.50
30639	01/23/2012	General Fund	Dues/memberships	Washington Finance Officers	100.00
				Check Total:	100.00
30640	01/23/2012	General Fund	Jury & Witness Fees	David Tully	11.02
				Check Total:	11.02
30641	01/23/2012	General Fund	Jury & Witness Fees	Jean Claude Valsaint	12.55
				Check Total:	12.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Amount
30642	01/23/2012	General Fund	Jury & Witness Fees	Rachel Russell	13.06
				Check Total:	13.06
30643	01/23/2012	General Fund	Office And Operating Supplies	Walter E. Nelson Co.	593.33
				Check Total:	593.33
30644	01/23/2012	Surface Water Management Fund	Telephone	Yes of Course, Inc.	80.08
30644	01/23/2012	Street Fund	Telephone	Yes of Course, Inc.	80.09
				Check Total:	160.17
				Report Total:	289,033.32